

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF FEBRUARY 2008Date: March 5, 2008CONTRACTOR: Isemoto Contracting Co., Ltd.ADDRESS: P.O. Box 4669City, State ZIP: Hilo, Hawaii 96720Contract No. 56449 []DAG Job No. 11-27-5575
11-16-4426 *Jan*PROJECT TITLE: Kulani Correctional Facility Replace Water Lines**CONTRACT**Basic Contract Amount \$ 281,500.00**FOR INSPECTION BRANCH USE**

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 281,500.00**WORK ACCOMPLISHED****Basic Contract**Completed to Date 57.47% \$ 161,777.25Retained 5% \$ 8,088.86Amount Subject to Payment \$ 153,688.39Payments to Date \$ -Payments Now Due \$ 153,688.39**Change Order****Total**#DIV/0! \$ - \$ 161,777.25\$ - \$ 8,088.86\$ - \$ 153,688.39\$ - \$ -\$ - \$ 153,688.39Payment No. 1

Remarks:

1. Computed and Checked by:

Thomas M. Kyles
3-10-08
Recommended: Project Inspector or Engineer Date:*[Signature]*
MAR 11 2008
4. Recommended: Area Engineer/Architect Date:*[Signature]*
MAR 11 2008
5. Approved: Branch Chief or District Engineer Date:*[Signature]*
MAR 13 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

[Signature] 3/6/08
Laurie O. Correa, Office Manager

By signature / Title:

Date

CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: FEBRUARY 2008

CONTRACTOR: Isemoto Contracting Co., Ltd.

PROJECT TITLE: Kulani Correctional Facility Replace Water Lines

Contract No.: 56449

DAGS Job No.: 11-16-4425

11-27-55 2

CLOSED	SUBCONTRACTOR LIST	TRADE	LICENSE NO.	ORIGINAL CONTRACT AMOUNT	AMENDMNT ADDED	AMENDED CONTRACT AMOUNT	% CMPL	SUBJ TO PAYMNT	RETN RTE	AMOUNT RETAINED
	Eddie's Plumbing	Plumbing	C-10385	\$5,001	\$0	\$5,001	0%	\$0	5%	\$0
	Pural Water Specialty Co	Chlorination	C-19053	\$23,913	\$0	\$23,913	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
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						\$0	0%	\$0	5%	\$0
						\$0	0%	\$0	5%	\$0
NOTE:										
Columnar totals shall be equal in dollar value to that on				\$28,914	\$0	\$28,914		\$0		\$0

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

Isemoto Contracting Co., Ltd.

Name of Contractor

By Signature

Laurie O. Correa

Date _____

Checked / Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 1

PROJECT TITLE: KULANI CORRECTIONAL FACILITY - REPLACE WATER LINES

BILLING MONTH: February-08

DAGS JOB NO.: 1 1-27-5575

CONTRACT NO.: 56449

CONTRACTOR: ISEMOTO CONTRACTING CO., LTD

VENDOR CODE: 7062800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B05-442M		\$161,777.25	\$8,088.86	\$153,688.39
		Totals:	\$161,777.25	\$8,088.86	\$153,688.39

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B05-442M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$161,777.25	\$8,088.86	\$153,688.39

2008 MAR 24 A 10:45
DAGS
ADMIN SERVICES OFFICE

Lloyd Ogata 3/20/2008
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7062800

Cost Code 3A1

Voucher No.

3251

MAR 31 2008

Verified By